

Technology Fee Fund
For the period ending June 30, 2004
(amounts expressed in thousands)

| | FY2003 CAFR | Adopted Budget | Current Budget | FY2004 YTD | Controller's Projection | F&A Projection |
|---------------------------------|-----------------|-------------------|-------------------|----------------|----------------------------|-------------------|
| Revenues | | | | | | |
| Current Revenues | \$ 1,521 | \$ 1,474 | \$ 1,474 | \$1,451 | \$ 1,424 | \$ 1,451 |
| Total Revenues | <u>1,521</u> | <u>1,474</u> | <u>1,474</u> | <u>1,451</u> | <u>1,424</u> | <u>1,451</u> |
| Expenditures | | | | | | |
| Other Services | 823 | 1,358 | 1,358 | 1,046 | 1,308 | 1,046 |
| Equipment | 0 | 1,182 | 1,182 | 0 | 0 | 0 |
| Debt Service | 0 | 150 | 150 | 0 | 150 | 150 |
| Total Expenditures | <u>823</u> | <u>2,690</u> | <u>2,690</u> | <u>1,046</u> | <u>1,458</u> | <u>1,196</u> |
| Net Current Activity | 698 | (1,216) | (1,216) | 405 | (34) | 255 |
| Fund Balance, Beginning of Year | <u>2,268</u> | <u>2,966</u> | <u>2,966</u> | <u>2,966</u> | <u>2,966</u> | <u>2,966</u> |
| Fund Balance, End of Year | <u>\$ 2,966</u> | <u>\$ 1,750</u> | <u>\$ 1,750</u> | <u>\$3,371</u> | <u>\$ 2,932</u> | <u>\$ 3,221</u> |

TxDOT Signal Maintenance Fund
For the period ending June 30, 2004
(amounts expressed in thousands)

| | FY2003 CAFR | Adopted Budget | Current Budget | FY2004 YTD | Controller's Projection | F&A Projection |
|---------------------------------|----------------|-------------------|-------------------|---------------|----------------------------|-------------------|
| Revenues | | | | | | |
| Current Revenues | \$ 623 | \$ 748 | \$ 748 | \$ 684 | \$ 748 | \$ 684 |
| Total Revenues | <u>623</u> | <u>748</u> | <u>748</u> | <u>684</u> | <u>748</u> | <u>684</u> |
| Expenditures | | | | | | |
| Maintenance and Operations | 540 | 743 | 582 | 528 | 742 | 531 |
| Interfund Transfers | 84 | 5 | 5 | 5 | 6 | 5 |
| Total Expenditures | <u>623</u> | <u>748</u> | <u>587</u> | <u>534</u> | <u>748</u> | <u>537</u> |
| Net Current Activity | 0 | 0 | 161 | 150 | 0 | 147 |
| Fund Balance, Beginning of Year | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Fund Balance, End of Year | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 161</u> | <u>\$ 150</u> | <u>\$ 0</u> | <u>\$ 147</u> |